

**COMMITTEE'S REPORT**

(to be filed by committees that support or oppose more than one candidate and/or proposition)

**1. Full Name and Address of Political Committee**

COLUMBIA/ICA LOUISIANA GOOD GOVERNMENT FUND  
 1440 Canal Street  
 Suite 1860  
 New Orleans, LA 70012

**OFFICE USE ONLY**

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**2. Date of Primary** 03/27/99This report covers from 04/13/99 thru 05/31/99**3. Type of Report**

- |   |  |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input checked="" type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary  | <input type="checkbox"/> Annual                            |
| <input type="checkbox"/> 30th day prior to primary  | <input type="checkbox"/>                                   |
| <input type="checkbox"/> 10th day prior to primary  | <input type="checkbox"/> Amendment to prior report         |
| <input type="checkbox"/> 10th day prior to general  | <input type="checkbox"/>                                   |

**4. All Committee Officials [including Chairperson, Treasurer, if any, and any other committee officers]**

Position	Name	Address
Chairperson	M.L. LaBarge	1440 Canal St, Suite 1860 New Orleans, LA 70012
Treasurer	Michele Reese	same

**5. Candidates or Propositions the Committee is Supporting or Opposing [use additional sheets if necessary]**

Name	Address	Office Sought	Political Party	Support or Oppose
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**6. Is the Committee supporting the entire ticket of a political party? Yes No If "yes," which party?****7. Name of Person Preparing Report** Daytime Telephone \_\_\_\_\_**8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.**This 4th day of June, 19 99

Signature of Committee Chairperson

Signature of Committee Treasurer, if any

(504) 988-7000  
Daytime Telephone Number(504) 988-7000  
Daytime Telephone Number

**SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	248.94
2. In-Kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	<b>248.94</b>
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>248.94</b>

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	-1000.00 - Vested Check written back -800.00 - Disbursement to Candidate <i>400.00 - V</i>
<b>12. TOTAL EXPENDITURES</b> (Lines 9 + 10 + 11)	<b>-300.00</b>
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
<b>16. TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	<b>-800.00</b>

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or - if first report for this committee)	105,877.68
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 248.94
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 1000.00 - Vested Check written back - 800.00 - Disbursement to Candidate + 400.00 - V
20. Funds on hand at close of reporting period	106,926.62

**SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-4 or Line 3, above)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

**NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidate it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

**SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-kind Contributions)**

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on In-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1 check "yes" if the contributor is a political committee, and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions This Reporting Period a. Dated      b. Amount(s)		3. Total this Year
Ken Hollis 2800 Veterans Blvd. Metairie, LA 7002	04/14/99	248.94	248.94
POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
4. SUBTOTAL (this page)		248.94	N/A
5. TOTAL (complete only on last page of this schedule)		248.94	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) <input type="checkbox"/> 0.00		TOTAL (complete only on last page of this schedule) <input type="checkbox"/> 0.00	

Form 800, Rev. 4/94.

**SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES**

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)      b. Amount(s)	
Ken Hollis Campaign Fund	04/27/99	-1,000.00
VOIDED check written originally on 3/17/99.		VOIDED check added back to Acct System
Dale Sittig Campaign Fund P.O. Box 928 Bossier, LA 70833	04/23/99	200.00
Disbursement made to Candidate,		
4. SUBTOTAL (optional - this page)		-800.00
5. TOTAL (optional - complete only on last page of this schedule)		-800.00

Form 2007 Rev. 4/94.